

Weekly Market Update - 08.15.18



Returns of Major Asset Class Benchmarks*

Total Return as of Previous Market Close (Aug. 14, 2018)		1 Week	1M	3M	1 YR	3YR	5YR	10YR	15YR
Fixed Income	U.S. Treasury Bills (1-3 mo.)	0.03%	0.17%	0.47%	1.40%	0.70%	0.43%	0.31%	1.22%
	U.S. Treasuries (1-3 Yrs.)	0.13%	0.15%	0.57%	-0.15%	0.48%	0.58%	1.20%	1.97%
	U.S. Treasuries 3-10 Yrs.	0.44%	0.03%	1.20%	-1.92%	0.66%	1.54%	3.18%	3.76%
	U.S. Treasuries 10-20 Yrs.	0.85%	-0.66%	1.70%	-2.93%	0.66%	3.28%	4.90%	5.49%
	Aggregate Bond Market	-0.39%	-0.90%	-1.51%	-1.62%	2.21%	1.08%	2.65%	3.82%
Global Equities	U.S. Large Cap Growth	-0.11%	1.20%	6.58%	25.15%	16.04%	16.28%	12.36%	10.56%
	U.S. Large Cap Value	-0.97%	1.66%	2.44%	10.19%	9.46%	10.03%	8.75%	8.76%
	U.S. Small Cap Growth	0.32%	0.21%	6.48%	27.45%	12.92%	12.62%	10.87%	10.77%
	U.S. Small Cap Value	-3.17%	-1.66%	-7.59%	0.66%	3.51%	3.83%	3.26%	6.96%
	Int. Equity (ex. U.S.) Growth	0.24%	0.60%	5.69%	18.27%	13.61%	10.43%	8.92%	9.80%
	Int. Equity (ex. U.S.) Value	-2.53%	-1.73%	-5.85%	1.05%	1.94%	1.65%	0.56%	4.18%
	Int. Equity Small Cap (ex. U.S.) Growth	-1.95%	-2.42%	-5.95%	9.74%	10.09%	9.90%	8.08%	10.58%
	Int. Equity Small Cap (ex. U.S.) Value	-2.40%	-1.43%	-7.72%	3.27%	8.58%	8.04%	7.75%	10.58%
	Emerging Market Equities	-3.41%	-2.85%	-9.74%	1.26%	8.96%	3.92%	3.03%	9.94%
Real Estate	U.S. Real Estate	-0.83%	-0.24%	6.46%	5.44%	6.93%	9.40%	7.20%	9.11%
	Global Real Estate (excluding U.S.)	-2.58%	-2.37%	-7.13%	2.68%	5.66%	4.82%	5.50%	9.50%
Commodities	Commodities	-1.96%	0.11%	-6.84%	2.37%	-1.70%	-7.67%	-7.59%	-1.04%
MLPs	Master Limited Partnerships	0.51%	9.67%	10.40%	11.08%	-0.15%	-1.60%	7.92%	9.81%
Managed Futures	Managed Futures	0.23%	0.51%	0.62%	9.47%	0.56%	1.43%	1.26%	3.96%

*Benchmark returns are historical annualized total returns

Index League Tables



1 Week	1M	3M	1YR	3YR	5YR	10YR	15YR
0.85% U.S. Treasuries 10-20 Yrs.	9.67% Master Limited Partnerships	10.40% Int. Equity Small Cap (ex U.S.) Growth	27.45% U.S. Small Cap Growth	16.04% U.S. Large Cap Growth	16.28% U.S. Large Cap Growth	12.36% U.S. Large Cap Growth	10.77% U.S. Small Cap Growth
0.51% Master Limited Partnerships	1.66% U.S. Large Cap Value	6.58% U.S. Large Cap Growth	25.15% U.S. Large Cap Growth	13.61% Int. Equity (ex. U.S.) Growth	12.62% U.S. Small Cap Growth	10.87% U.S. Small Cap Growth	10.58% Int. Equity Small Cap (ex U.S.) Value
0.44% U.S. Treasuries 3-10 Yrs.	1.20% U.S. Large Cap Growth	6.48% U.S. Small Cap Growth	18.27% Int. Equity (ex. U.S.) Growth	12.92% U.S. Small Cap Growth	10.43% Int. Equity (ex. U.S.) Growth	8.92% Int. Equity (ex. U.S.) Growth	10.58% Int. Equity Small Cap (ex U.S.) Growth
0.32% U.S. Small Cap Growth	0.60% Int. Equity (ex. U.S.) Growth	6.46% Master Limited Partnerships	11.08% Master Limited Partnerships	10.09% Int. Equity Small Cap (ex U.S.) Growth	10.03% U.S. Large Cap Value	8.75% U.S. Large Cap Value	10.56% U.S. Large Cap Growth
0.24% Int. Equity (ex. U.S.) Growth	0.51% Managed Futures	5.69% Int. Equity (ex. U.S.) Growth	10.19% U.S. Large Cap Value	9.46% U.S. Large Cap Value	9.90% Int. Equity Small Cap (ex U.S.) Growth	8.08% Int. Equity Small Cap (ex U.S.) Growth	9.94% Emerging Market Equities
0.23% Managed Futures	0.21% U.S. Small Cap Growth	2.44% U.S. Large Cap Value	9.74% Int. Equity Small Cap (ex U.S.) Growth	8.96% Emerging Market Equities	9.40% U.S. Real Estate	7.92% Master Limited Partnerships	9.81% Master Limited Partnerships
0.13% U.S. Treasuries 1-3 Yrs.	0.17% U.S. Treasury Bills 1-3 mo.	1.70% U.S. Treasuries 10-20 Yrs.	9.47% Managed Futures	8.58% Int. Equity Small Cap (ex U.S.) Value	8.04% Int. Equity Small Cap (ex U.S.) Value	7.75% Int. Equity Small Cap (ex U.S.) Value	9.80% Int. Equity (ex. U.S.) Growth
0.03% U.S. Treasury Bills 1-3 mo.	0.15% U.S. Treasuries 1-3 Yrs.	1.20% U.S. Treasuries 3-10 Yrs.	5.44% U.S. Real Estate	6.93% U.S. Real Estate	4.82% Global Real Estate (excluding U.S.)	7.20% U.S. Real Estate	9.50% Global Real Estate (excluding U.S.)
-0.11% U.S. Large Cap Growth	0.11% Commodities	0.62% Int. Equity Small Cap (ex U.S.) Value	3.27% Int. Equity Small Cap (ex U.S.) Value	5.66% Global Real Estate (excluding U.S.)	3.92% Emerging Market Equities	5.50% Global Real Estate (excluding U.S.)	9.11% U.S. Real Estate
-0.39% Aggregate Bond Market	0.03% U.S. Treasuries 3-10 Yrs.	0.57% U.S. Treasuries 1-3 Yrs.	2.68% Global Real Estate (excluding U.S.)	3.51% U.S. Small Cap Value	3.83% U.S. Small Cap Value	4.90% U.S. Treasuries 10-20 Yrs.	8.76% U.S. Large Cap Value
-0.83% U.S. Real Estate	-0.24% U.S. Real Estate	0.47% U.S. Treasury Bills 1-3 mo.	2.37% Commodities	2.21% Aggregate Bond Market	3.28% U.S. Treasuries 10-20 Yrs.	3.26% U.S. Small Cap Value	6.96% U.S. Small Cap Value
-0.97% U.S. Large Cap Value	-0.66% U.S. Treasuries 10-20 Yrs.	-1.51% Aggregate Bond Market	1.40% U.S. Treasury Bills 1-3 mo.	1.94% Int. Equity (ex. U.S.) Value	1.65% Int. Equity (ex. U.S.) Value	3.18% U.S. Treasuries 3-10 Yrs.	5.49% U.S. Treasuries 10-20 Yrs.
-1.95% Int. Equity Small Cap (ex U.S.) Growth	-0.90% Aggregate Bond Market	-5.85% Emerging Market Equities	1.26% Emerging Market Equities	0.70% U.S. Treasury Bills 1-3 mo.	1.54% U.S. Treasuries 3-10 Yrs.	3.03% Emerging Market Equities	4.18% Int. Equity (ex. U.S.) Value
-1.96% Commodities	-1.43% Int. Equity Small Cap (ex U.S.) Value	-5.95% U.S. Real Estate	1.05% Int. Equity (ex. U.S.) Value	0.66% U.S. Treasuries 3-10 Yrs.	1.43% Managed Futures	2.65% Aggregate Bond Market	3.96% Managed Futures
-2.40% Int. Equity Small Cap (ex U.S.) Value	-1.66% U.S. Small Cap Value	-6.84% Int. Equity (ex. U.S.) Value	0.66% U.S. Small Cap Value	0.66% U.S. Treasuries 10-20 Yrs.	1.08% Aggregate Bond Market	1.26% Managed Futures	3.82% Aggregate Bond Market
-2.53% Int. Equity (ex. U.S.) Value	-1.73% Int. Equity (ex. U.S.) Value	-7.13% Managed Futures	-0.15% U.S. Treasuries 1-3 Yrs.	0.56% Managed Futures	0.58% U.S. Treasuries 1-3 Yrs.	1.20% U.S. Treasuries 1-3 Yrs.	3.76% U.S. Treasuries 3-10 Yrs.
-2.58% Global Real Estate (excluding U.S.)	-2.37% Global Real Estate (excluding U.S.)	-7.59% U.S. Small Cap Value	-1.62% Aggregate Bond Market	0.48% U.S. Treasuries 1-3 Yrs.	0.43% U.S. Treasury Bills 1-3 mo.	0.56% Int. Equity (ex. U.S.) Value	1.97% U.S. Treasuries 1-3 Yrs.
-3.17% U.S. Small Cap Value	-2.42% Int. Equity Small Cap (ex U.S.) Growth	-7.72% Global Real Estate (excluding U.S.)	-1.92% U.S. Treasuries 3-10 Yrs.	-0.15% Master Limited Partnerships	-1.60% Master Limited Partnerships	0.31% U.S. Treasury Bills 1-3 mo.	1.22% U.S. Treasury Bills 1-3 mo.
-3.41% Emerging Market Equities	-2.85% Emerging Market Equities	-9.74% Commodities	-2.93% U.S. Treasuries 10-20 Yrs.	-1.70% Commodities	-7.67% Commodities	-7.59% Commodities	-1.04% Commodities